



Polk County, TX

Payment Register

APPKT03472 - TCDRS

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name			Total Vendor Amount
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *			253,412.14
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0002176</u>	09/03/2021	09/03/2021	98,238.49
Payable Number	Description	Discount Amount	Payable Amount	
<u>INV0012255</u>	TCDRS	0.00	98,238.49	
Bank Draft	<u>DFT0002191</u>	09/17/2021	09/17/2021	94,776.01
Payable Number	Description	Discount Amount	Payable Amount	
<u>INV0012519</u>	TCDRS	0.00	94,776.01	
Bank Draft	<u>DFT0002197</u>	09/24/2021	09/24/2021	60,397.64
Payable Number	Description	Discount Amount	Payable Amount	
<u>INV0012586</u>	TCDRS	0.00	60,397.64	

ACH # 2176,2191,2197

CHECK #'S _____ - _____

Payment Register

APPKT03472 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	253,412.14
	Packet Totals:	3	3	0.00	253,412.14

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-253,412.14
	Packet Totals:	<u>-253,412.14</u>



Polk County, TX

Check Register

Packet: APPKT03574 - UTILITIES 10/8/21 FY21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
11454	CENTERPOINT ENERGY ENTEX	10/08/2021	Regular	0.00	169.54	290272
871	CITY OF GOODRICH	10/08/2021	Regular	0.00	56.20	290273
125	CITY OF LIVINGSTON *	10/08/2021	Regular	0.00	55,654.13	290274
	Void	10/08/2021	Regular	0.00	0.00	290275
	Void	10/08/2021	Regular	0.00	0.00	290276
	Void	10/08/2021	Regular	0.00	0.00	290277
15787	CMS IP TECHNOLOGIES	10/08/2021	Regular	0.00	218.65	290278
1225	L.L.W.S. AND S.S.C.	10/08/2021	Regular	0.00	50.25	290279
12708	LANGE DISTRIBUTING CO INC	10/08/2021	Regular	0.00	25.75	290280
13680	ONALASKA WATER SUPPLY CORP.	10/08/2021	Regular	0.00	17.00	290281
8025	POLK COUNTY FRESH WATER DISTRI	10/08/2021	Regular	0.00	96.00	290282
9423	VERIZON WIRELESS	10/08/2021	Regular	0.00	37.99	290283
9423	VERIZON WIRELESS	10/08/2021	Regular	0.00	37.99	290284
9423	VERIZON WIRELESS	10/08/2021	Regular	0.00	91.15	290285

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	56,454.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	14	0.00	56,454.65

ACH # _____

CHECK #S 290272 - 290285

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>56,454.65</u>
			56,454.65



Polk County, TX

Check Register

Packet: APPKT03573 - UTILITIES 10/8/21 FY22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15854	AMERICAN MESSAGING SERVICES, I	10/08/2021	Regular	0.00	20.40	290286
15147	AT & T	10/08/2021	Regular	0.00	1,871.36	290287
15787	CMS IP TECHNOLOGIES	10/08/2021	Regular	0.00	6,335.58	290288
14350	CORRECTIONS SOFTWARE SOLUTION	10/08/2021	Regular	0.00	250.00	290289
226	EASTEX TELEPHONE COOP., INC	10/08/2021	Regular	0.00	956.91	290290
442	LIVCOM (LIVINGSTON COMMUNICA	10/08/2021	Regular	0.00	9,095.62	290291
	Void	10/08/2021	Regular	0.00	0.00	290292
12881	PIONEER TELEPHONE	10/08/2021	Regular	0.00	53.75	290293
724	SAM HOUSTON ELECTRIC COOP.	10/08/2021	Regular	0.00	840.00	290294
15186	TEXAS DOCUMENT SOLUTIONS INC	10/08/2021	Regular	0.00	138.75	290295
10721	WELLS FARGO VENDOR FIN SERV *	10/08/2021	Regular	0.00	2,663.04	290296

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	10	0.00	22,225.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	11	0.00	22,225.41

ACH # _____

CHECK #'S 290286 - 290296

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>22,225.41</u>
			22,225.41



Polk County, TX

Check Register

Packet: APPKT03317 - UNEMPLOYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 6159	TEXAS ASSOCIATION OF COUNTIES	10/08/2021	Regular	0.00	2,181.28	290298
	Void	10/08/2021	Regular	0.00	0.00	290299
	Void	10/08/2021	Regular	0.00	0.00	290300
	Void	10/08/2021	Regular	0.00	0.00	290301

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	2,181.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	4	0.00	2,181.28

ACH # _____

CHECK #'S 290298 . 290301

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>2,181.28</u> 2,181.28



Polk County, TX

Check Register

Packet: APPKT03589 - INS TRUST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	10/07/2021	Regular	0.00	7,911.93	328
	Void	10/07/2021	Regular	0.00	0.00	329
	Void	10/07/2021	Regular	0.00	0.00	330
7135	TEXAS ASSOCIATION OF COUNTIES	10/07/2021	Regular	0.00	13,630.08	331
	Void	10/07/2021	Regular	0.00	0.00	332

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,542.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	5	0.00	21,542.01

ACH # _____

CHECK #S 328 - 332

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	10/2021	<u>21,542.01</u>
			21,542.01



Polk County, TX

Check Register

Packet: APPKT03473 - INS SEPT 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	Guardian	10/07/2021	Regular	0.00	3,890.83	290302
	Void	10/07/2021	Regular	0.00	0.00	290303
	Void	10/07/2021	Regular	0.00	0.00	290304
16182	MetLife	10/07/2021	Regular	0.00	12,769.80	290305
	Void	10/07/2021	Regular	0.00	0.00	290306
	Void	10/07/2021	Regular	0.00	0.00	290307
	Void	10/07/2021	Regular	0.00	0.00	290308
	Void	10/07/2021	Regular	0.00	0.00	290309
544	NATIONAL FAMILY CARE LIFE	10/07/2021	Regular	0.00	57.00	290310
16184	Special Insurance Services, Inc.	10/07/2021	Regular	0.00	675.74	290311
7135	TEXAS ASSOCIATION OF COUNTIES	10/07/2021	Regular	0.00	238,505.25	290312
	Void	10/07/2021	Regular	0.00	0.00	290313
	Void	10/07/2021	Regular	0.00	0.00	290314

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	5	0.00	255,898.62
Manual Checks	0	0	0.00	0.00
Voded Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	13	0.00	255,898.62

ACH # _____

CHECK #'S 290302 - 290314

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>255,898.62</u>
			255,898.62



Polk County, TX

Check Register

Packet: APPKT03590 - CREDIT CARDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
474	LOWE'S *	10/08/2021	Regular	0.00	1,929.98	290315
	Void	10/08/2021	Regular	0.00	0.00	290316
13380	TRACTOR SUPPLY CREDIT PLAN*	10/08/2021	Regular	0.00	95.26	290317

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	2,025.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	2,025.24

ACH # _____

CHECK #'S 290315 .. 290317

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>2,025.24</u>
			2,025.24



Polk County, TX

Payment Register

APPKT03597 - PYPKT02377 - 09/27/2021-10/10/2021 AJG

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name			Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.			1,129.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002221</u>	10/15/2021	1,129.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0012875</u>	American Funds	10/15/2021	10/15/2021	0.00
				Payable Amount
				1,129.39

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			102,136.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002228</u>	10/31/2021	32,124.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0012896</u>	FED INCOME TAX WITHHOLDING	10/15/2021	10/31/2021	0.00
				Payable Amount
				32,124.30

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			56,741.74
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002229</u>	10/31/2021	56,741.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0012897</u>	IRS SOC SEC	10/15/2021	10/31/2021	0.00
				Payable Amount
				56,741.74

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			1,181.31
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002226</u>	10/15/2021	1,181.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0012891</u>	TEXAS CHILD SUPPORT DIVISION	10/15/2021	10/15/2021	0.00
				Payable Amount
				1,181.31

ACH # 2221, 2228, 2229, 2230, 2226

CHECK #S _____

Payment Register

APPKT03597 - PYPKT02377 - 09/27/2021-10/10/2021 AJG

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	104,446.70
	Packet Totals:	5	5	0.00	104,446.70

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-104,446.70
	Packet Totals:	<u>-104,446.70</u>



Polk County, TX

Check Register

Packet: APPKT03601 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	10/15/2021	Regular	0.00	2,048.00	290324
12068	TMPA TRAINING	10/15/2021	Regular	0.00	26.92	290325

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,074.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>2,074.92</u>

ACH # _____

CHECK #'S 290324 - 290325

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>2,074.92</u>
			2,074.92



Polk County, TX

Check Register

Packet: APPKT03602 - FY22 UTILITIES 10/15/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14781	AT & T	10/15/2021	Regular	0.00	48.39	290326
720	AT&T	10/15/2021	Regular	0.00	11.59	290327
13744	DIRECTV, INC	10/15/2021	Regular	0.00	136.19	290328
14127	PITNEY BOWES INC.	10/15/2021	Regular	0.00	151.18	290329
834	SUDDENLINK	10/15/2021	Regular	0.00	144.45	290330
15186	TEXAS DOCUMENT SOLUTIONS INC	10/15/2021	Regular	0.00	2,219.41	290331

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	2,711.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	2,711.21

ACH # _____

CHECK #'S 290326 - 290331

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>2,711.21</u>
			2,711.21



Polk County, TX

Check Register

Packet: APPKT03598 - UTILITIES FY21 10/15/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
12708	LANGE DISTRIBUTING CO INC	10/15/2021	Regular	0.00	8.99	290332
12367	O'REILLY AUTO PARTS	10/15/2021	Regular	0.00	47.74	290333
15269	PURCHASE POWER	10/15/2021	Regular	0.00	34.93	290334
9925	R.B.'S WATER DEPOT	10/15/2021	Regular	0.00	94.99	290335
9616	THIEL, MILTON DR.	10/15/2021	Regular	0.00	81.41	290336
9423	VERIZON WIRELESS	10/15/2021	Regular	0.00	2,524.89	290337
9423	VERIZON WIRELESS	10/15/2021	Regular	0.00	5,305.47	290338
9423	VERIZON WIRELESS	10/15/2021	Regular	0.00	37.99	290339

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	8,136.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	8	0.00	8,136.41

ACH # _____

CHECK #S 29032 - 290339

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	8,136.41
			<u>8,136.41</u>



Polk County, TX

Payment Register

APPKT03604 - PYPKT02378 - CORRECTIONS FOR 10/15/2021

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					122.93
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Bank Draft	<u>DFT0002233</u>	10/31/2021			51.85	
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
	<u>INV0012902</u>	FED INCOME TAX WITHHOLDING	10/14/2021	10/31/2021	0.00	51.85
Bank Draft	<u>DFT0002234</u>	10/31/2021			57.62	
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
	<u>INV0012903</u>	IRS SOC SEC	10/14/2021	10/31/2021	0.00	57.62
Bank Draft	<u>DFT0002235</u>	10/31/2021			13.46	
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
	<u>INV0012904</u>	IRS MEDICARE	10/14/2021	10/31/2021	0.00	13.46

ACH # 2233, 2234, 2235

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	122.93
	Packet Totals:	3	3	0.00	122.93

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-122.93
	Packet Totals:	-122.93



Polk County, TX

Check Register

Packet: APPKT03609 - INS REFUND

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)		10/20/2021	Regular	0.00	198.97	290355
16799	KING, JUSTICE					

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	198.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	198.97

ACH # _____

CHECK #'S 290355 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	198.97
			<u>198.97</u>



Polk County, TX

Check Register

Packet: APPKT03608 - FY21 UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7949	ENERGY TEXAS, INC	10/22/2021	Regular	0.00	469.51	290352
724	SAM HOUSTON ELECTRIC COOP.	10/22/2021	Regular	0.00	487.28	290353
14637	TEXAS ASSOCIATION OF COUNTIES	10/22/2021	Regular	0.00	264.00	290354

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,220.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	1,220.79

ACH # _____

CHECK #S 290352 - 290354

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>1,220.79</u>
			1,220.79



Polk County, TX

Check Register

Packet: APPKT03592 - NOV 2021 RECURRING FY22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND	10/26/2021	Regular	0.00	11,700.00	290318
16264	PRICE, BEAU DAVID	10/26/2021	Regular	0.00	7,426.26	290319
8117	PRITCHARD,CANNON H.	10/26/2021	Regular	0.00	700.00	290320
16784	SERENITY HOUSE COUNSELING, PLLC	10/26/2021	Regular	0.00	4,000.00	290321
18236	WIEGREFFE, ROGER W.	10/26/2021	Regular	0.00	200.00	290322
16786	WINSTON, ANN L.	10/26/2021	Regular	0.00	3,000.00	290323

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	27,026.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	27,026.26

ACH # _____

CHECK #S 290318 - 290323

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>27,026.26</u>
			27,026.26



Polk County, TX

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Packet: APPKT03611 - FY21 COURT 10/26/21

Check Register

CHECK #S 290356 - 290411

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13962	3D FRAMEWORKS	10/26/2021	Regular	0.00	155.00	290356
14911	ANDREAS, DUSTIN	10/26/2021	Regular	0.00	325.00	290357
9194	BAKER, SHERRY	10/26/2021	Regular	0.00	2,650.00	290358
8594	BERG, CECIL	10/26/2021	Regular	0.00	2,185.00	290359
16783	BLACKBURN, CELESTE PLLC	10/26/2021	Regular	0.00	684.00	290360
14853	BUSH, MARK	10/26/2021	Regular	0.00	6,858.69	290361
10718	CAMINO REAL EMERG ASSOCIATES	10/26/2021	Regular	0.00	303.36	290362
15354	CHERRY, SUNIL MD	10/26/2021	Regular	0.00	33.27	290363
15442	CHI ST LUKE	10/26/2021	Regular	0.00	2,796.78	290364
514	CINTAS CORPORATION #494	10/26/2021	Regular	0.00	421.16	290365
7508	COMPLIANCE CONSORTIUM CORP.	10/26/2021	Regular	0.00	285.00	290366
13614	EASTEX SECURITY LAKE COMM. INC	10/26/2021	Regular	0.00	523.08	290367
14897	EMERSON, CASSANDRA	10/26/2021	Regular	0.00	450.00	290368
12455	EVANS, SETH	10/26/2021	Regular	0.00	450.00	290369
16719	FAMILY HEALTH CLINIC	10/26/2021	Regular	0.00	46.73	290370
16243	FORENSIC MEDICAL MANAGEMENT	10/26/2021	Regular	0.00	4,200.00	290371
254	GOODRICH FIRE DEPARTMENT	10/26/2021	Regular	0.00	6,857.26	290372
6221	GOODWIN LASITER INC	10/26/2021	Regular	0.00	2,245.55	290373
14153	HAMRICK, JULIE MAYES	10/26/2021	Regular	0.00	1,100.00	290374
11963	HOLIDAY LAKE ESTATES VFD	10/26/2021	Regular	0.00	2,415.96	290375
7433	HON, WILLIAM LEE	10/26/2021	Regular	0.00	165.62	290376
13945	ICS JAIL SUPPLIES INC	10/26/2021	Regular	0.00	400.00	290377
15180	INDEPENDENT HEALTH SERVICES	10/26/2021	Regular	0.00	7,966.18	290378
12965	INDOFF INCORPORATED	10/26/2021	Regular	0.00	111.96	290379
15669	JAMES RILEY, INC.	10/26/2021	Regular	0.00	109,400.00	290380
15566	JOHNSON, DARRYL WAYNE PH. D.	10/26/2021	Regular	0.00	200.00	290381
16795	JPR INVESTMENTS, LLC	10/26/2021	Regular	0.00	1,754.45	290382
13893	KIMMEY, GEORGIA B.	10/26/2021	Regular	0.00	480.00	290383
258	LIVINGSTON FIRE DEPARTMENT	10/26/2021	Regular	0.00	24,151.74	290384
15021	LIVINGSTON PHARMACY	10/26/2021	Regular	0.00	5,140.00	290385
135	LONG, RONALD DEE	10/26/2021	Regular	0.00	147.66	290386
618	LUNA, DR RAYMOND	10/26/2021	Regular	0.00	165.00	290387
1578	MUSIC MOUNTAIN WATER CO.	10/26/2021	Regular	0.00	51.44	290388
500	MUSTANG CAT- TRACTOR	10/26/2021	Regular	0.00	145.79	290389
266	ONALASKA FIRE DEPARTMENT	10/26/2021	Regular	0.00	7,518.00	290390
15537	OSBORN LPC, DANIEL P	10/26/2021	Regular	0.00	450.00	290391
14837	PHILLIPS, BOBBY	10/26/2021	Regular	0.00	5,845.00	290392
14452	PINEY WOODS PATHOLOGY PA	10/26/2021	Regular	0.00	6.53	290393
1463	POLK COUNTY CHAMBER OF COMM	10/26/2021	Regular	0.00	5,652.00	290394
16337	Polk County Higher Education & Tec	10/26/2021	Regular	0.00	4,239.00	290395
6083	POLK COUNTY PUBLISHING (LEGALS	10/26/2021	Regular	0.00	451.00	290396
11601	PSYCHOLOGICAL SERVICES CENTER	10/26/2021	Regular	0.00	900.00	290397
15515	QUEST DIAGNOSTIC	10/26/2021	Regular	0.00	13.58	290398
16639	ROBERTSON, GUYLENE	10/26/2021	Regular	0.00	48.71	290399
1475	ROTH, JOE D.	10/26/2021	Regular	0.00	450.00	290400
14841	SAPP, RICHARD L	10/26/2021	Regular	0.00	2,471.21	290401
270	SCENIC LOOP FIRE DEPT.	10/26/2021	Regular	0.00	13,049.26	290402
7130	SCRIPT CARE, LTD.	10/26/2021	Regular	0.00	128.49	290403
14994	SHUKAN, LEONOR	10/26/2021	Regular	0.00	1,425.00	290404
16149	Singleton Associates PA	10/26/2021	Regular	0.00	66.29	290405
12220	SOUTHERN CRUSHED CONCRETE, IN	10/26/2021	Regular	0.00	6,752.65	290406
16355	ST. LUKE'S THE WOODLANDS HOSPI	10/26/2021	Regular	0.00	977.76	290407
12440	TEXAS FOREST COUNTRY PARTNERS	10/26/2021	Regular	0.00	1,500.00	290408
16373	TEXAS SPECIALIST CENTER, PLLC	10/26/2021	Regular	0.00	79.62	290409

Check Register

Packet: APPKT03611-FY21 COURT 10/26/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16737	UNIVERSAL SURGICAL ASSISTANTS	10/26/2021	Regular	0.00	100.45	290410
14282	URGENT DOC	10/26/2021	Regular	0.00	150.00	290411

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	56	0.00	237,540.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	100	56	0.00	237,540.23

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	237,540.23
			<u>237,540.23</u>



Polk County, TX

Check Register

Packet: APPKT03613 - FY22 COURT 10/26/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	10/26/2021	Regular	0.00	179.50	290412
14152	AMG PRINTING & MAILING LLC	10/26/2021	Regular	0.00	31,843.52	290413
16669	BEN E. KEITH COMPANY	10/26/2021	Regular	0.00	4,723.38	290414
1212	BOB BARKER COMPANY, INC.	10/26/2021	Regular	0.00	1,400.00	290415
14853	BUSH, MARK	10/26/2021	Regular	0.00	486.34	290416
380	C.T. JONES INSURANCE CO.	10/26/2021	Regular	0.00	1,181.00	290417
514	CINTAS CORPORATION #494	10/26/2021	Regular	0.00	454.64	290418
8182	COLVIN, ANTHONY L	10/26/2021	Regular	0.00	32.75	290419
13713	COOK TIRE & SERVICE CENTER, INC	10/26/2021	Regular	0.00	1,599.12	290420
6798	DETCOG	10/26/2021	Regular	0.00	5,166.92	290421
16467	EAST TEXAS FOOT ASSOCIATES	10/26/2021	Regular	0.00	55.46	290422
12958	EAST TEXAS REGIONAL WATER PLAN	10/26/2021	Regular	0.00	109.78	290423
676	FAIR ICE SERVICE	10/26/2021	Regular	0.00	177.00	290424
15542	FIRST COMMUNITY FINANCIAL GRO	10/26/2021	Regular	0.00	50.00	290425
11370	FLOWERS BAKING COMPANY	10/26/2021	Regular	0.00	462.00	290426
6221	GOODWIN LASITER INC	10/26/2021	Regular	0.00	2,457.10	290427
14153	HAMRICK, JULIE MAYES	10/26/2021	Regular	0.00	325.00	290428
16797	HON. MASON MARTIN	10/26/2021	Regular	0.00	59.80	290429
15155	HOPPER, JACOB	10/26/2021	Regular	0.00	129.89	290430
16220	HUGHES, MATTHEW	10/26/2021	Regular	0.00	9,014.82	290431
16585	INDIGENT HEALTHCARE SOLUTIONS	10/26/2021	Regular	0.00	1,516.00	290432
12472	KEN'S TOWING	10/26/2021	Regular	0.00	200.00	290433
11264	LIVINGSTON FEED & FARM SUPPLY	10/26/2021	Regular	0.00	89.99	290434
15882	LONESTAR LAKE & RANCH PROPERT	10/26/2021	Regular	0.00	105.00	290435
16535	MCCULLEY, JARED G.	10/26/2021	Regular	0.00	219.98	290436
9802	O'REILLY AUTOMOTIVE, INC. *	10/26/2021	Regular	0.00	73.24	290437
10416	OVERSTREET, TOMMY	10/26/2021	Regular	0.00	945.10	290438
433	PACE FUNERAL HOME	10/26/2021	Regular	0.00	425.00	290439
831	PETERS TRACTOR & EQUIPMENT CO	10/26/2021	Regular	0.00	549.56	290440
16074	PLOTH, LOUIS	10/26/2021	Regular	0.00	428.19	290441
6083	POLK COUNTY PUBLISHING (LEGALS	10/26/2021	Regular	0.00	538.50	290442
10037	PRODUCTIVITY CENTER, THE	10/26/2021	Regular	0.00	2,267.00	290443
662	RED BARN BUILDERS SUPPLY INC	10/26/2021	Regular	0.00	299.98	290444
14525	REGIONAL PUBLIC DEFENDER	10/26/2021	Regular	0.00	33,554.00	290445
8086	RICHARDS, ROCKY	10/26/2021	Regular	0.00	699.56	290446
1475	ROTH, JOE D.	10/26/2021	Regular	0.00	1,100.00	290447
14571	SAYYAH, EDMOND L	10/26/2021	Regular	0.00	46.94	290448
7130	SCRIPT CARE, LTD.	10/26/2021	Regular	0.00	433.75	290449
8950	SOUTHEAST TEXAS RC&D, INC.	10/26/2021	Regular	0.00	500.00	290450
2506	SYSO HOUSTON, INC	10/26/2021	Regular	0.00	981.48	290451
14764	TEXAS ASSOCIATION OF COUNTIES	10/26/2021	Regular	0.00	200.00	290452
11942	TEXAS JUDICIAL ACADEMY	10/26/2021	Regular	0.00	200.00	290453
10247	TEXAS JUSTICE COURT TRAINING CE	10/26/2021	Regular	0.00	50.00	290454
782	THOMAS SUPPLY, INC.	10/26/2021	Regular	0.00	897.60	290455
16614	WALLER COUNTY ASPHALT, INC.	10/26/2021	Regular	0.00	2,728.43	290456

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CHECK #'S 290412 - 290457

Check Register

Packet: APPKT03613-FY22 COURT 10/26/21

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 10/26/2021	Payment Type Regular	Discount Amount 0.00	Payment Amount 8,031.00	Number 290457
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	46	0.00	116,988.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	69	46	0.00	116,988.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	116,988.32
			<u>116,988.32</u>



Polk County, TX

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Packet: APPKT03623 - CITIBANK

By Check Number

Vendor Number 13953 Vendor Name CITIBANK
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 10/21/2021 Payment Type Regular Discount Amount 0.00 Payment Amount 750.12 Number 1084

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable		Payment		Discount	Payment
	Count	Count	Count	Count		
Regular Checks	1	1	1	1	0.00	750.12
Manual Checks	0	0	0	0	0.00	0.00
Volded Checks	0	0	0	0	0.00	0.00
Bank Drafts	0	0	0	0	0.00	0.00
EFT's	0	0	0	0	0.00	0.00
	1	1	1	1	0.00	750.12

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2021	750.12
			<u>750.12</u>



Polk County, TX

Check Register

Packet: APPKT03627 - CITIBANK FY21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	10/22/2021	Regular	0.00	31,890.66	290474
	Void	10/22/2021	Regular	0.00	0.00	290475
	Void	10/22/2021	Regular	0.00	0.00	290476
	Void	10/22/2021	Regular	0.00	0.00	290477
	Void	10/22/2021	Regular	0.00	0.00	290478
	Void	10/22/2021	Regular	0.00	0.00	290479
	Void	10/22/2021	Regular	0.00	0.00	290480
	Void	10/22/2021	Regular	0.00	0.00	290481
	Void	10/22/2021	Regular	0.00	0.00	290482

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	31,890.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	9	0.00	31,890.66

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	31,890.66
			<u>31,890.66</u>



Polk County, TX

Check Register

Packet: APPKT03629 - FY21 COURT 10/26/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	10/26/2021	Regular	0.00	20.00	290483
13607	CCC BLACKTOPPING, LLC	10/26/2021	Regular	0.00	3,574.99	290484
8102	CDW GOVERNMENT	10/26/2021	Regular	0.00	475.29	290485
514	CINTAS CORPORATION #494	10/26/2021	Regular	0.00	373.30	290486
13389	EATON'S HARDWARE, LLC	10/26/2021	Regular	0.00	159.66	290487
12342	FEDEX	10/26/2021	Regular	0.00	16.88	290488
14851	HENDRIX RENTALS LLC	10/26/2021	Regular	0.00	4,500.00	290489
16220	HUGHES, MATTHEW	10/26/2021	Regular	0.00	2,955.57	290490
16175	K-Log, Inc.	10/26/2021	Regular	0.00	971.15	290491
12708	LANGE DISTRIBUTING CO INC	10/26/2021	Regular	0.00	93.94	290492
135	LONG, RONALD DEE	10/26/2021	Regular	0.00	23.98	290493
10200	MARTIN MEDICAL SUPPLY	10/26/2021	Regular	0.00	1,170.74	290494
16401	NEXTONER, LLC	10/26/2021	Regular	0.00	238.90	290495
9925	R.B.'S WATER DEPOT	10/26/2021	Regular	0.00	113.00	290496
16744	SHEETS, MARION J.	10/26/2021	Regular	0.00	1,125.00	290497
14456	SOUTHERN COMPUTER WAREHOUS	10/26/2021	Regular	0.00	908.16	290498
696	STORY-WRIGHT CO., INC	10/26/2021	Regular	0.00	166.35	290499
18411	TRACKER SOFTWARE CORP	10/26/2021	Regular	0.00	3,125.00	290500
15500	TYLER TECHNOLOGIES, INC	10/26/2021	Regular	0.00	4,374.79	290501

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	19	0.00	24,386.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	19	0.00	24,386.70

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CHECK #'S 290483 - 290501

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	24,386.70
			<u>24,386.70</u>



Polk County, TX

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Check Register

Packet: APPKT03632 - FY22 COURT 10/26/21

CHECK #s 290502 - 290558

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15207	ARAMARK UNIFORM & CAREER APP	10/26/2021	Regular	0.00	211.22	290502
16669	BEN E. KEITH COMPANY	10/26/2021	Regular	0.00	5,707.74	290503
16655	BIGLER, CAROL A.	10/26/2021	Regular	0.00	144.50	290504
8078	BIGLER, GEORGE	10/26/2021	Regular	0.00	230.00	290505
14785	BOOT BARN HOLDINGS	10/26/2021	Regular	0.00	2,176.09	290506
15651	BURRIS, RYAN	10/26/2021	Regular	0.00	71.02	290507
14853	BUSH, MARK	10/26/2021	Regular	0.00	11.12	290508
8600	CANON FINANCIAL SERVICES, INC.	10/26/2021	Regular	0.00	102.50	290509
9711	CENTRAL RESTAURANT PRODUCTS	10/26/2021	Regular	0.00	65.03	290510
13450	CHILDRENZ HAVEN	10/26/2021	Regular	0.00	10,000.00	290511
514	CINTAS CORPORATION #494	10/26/2021	Regular	0.00	227.32	290512
15787	CMS IP TECHNOLOGIES	10/26/2021	Regular	0.00	4,240.00	290513
13713	COOK TIRE & SERVICE CENTER, INC	10/26/2021	Regular	0.00	159.90	290514
232	EAST TEXAS ASPHALT CO. LTD	10/26/2021	Regular	0.00	24,740.75	290515
15625	ELLIOTT, TRAVIS NOLAN	10/26/2021	Regular	0.00	18,025.00	290516
7949	ENTERGY TEXAS, INC	10/26/2021	Regular	0.00	1,468.26	290517
676	FAIR ICE SERVICE	10/26/2021	Regular	0.00	58.50	290518
11370	FLOWERS BAKING COMPANY	10/26/2021	Regular	0.00	220.50	290519
16247	GRAY, JESSIE C.	10/26/2021	Regular	0.00	1,786.86	290520
10197	HUGHES PETROLEUM PRODUCTS, IN	10/26/2021	Regular	0.00	17,297.93	290521
16220	HUGHES, MATTHEW	10/26/2021	Regular	0.00	10,555.37	290522
	Void	10/26/2021	Regular	0.00	0.00	290523
12965	INDOFF INCORPORATED	10/26/2021	Regular	0.00	109.95	290524
455	INTERSTATE BILLING SERVICE, INC	10/26/2021	Regular	0.00	531.22	290525
16702	JADELA HOLDINGS, LLC	10/26/2021	Regular	0.00	225.00	290526
14677	LOG MEIN INC	10/26/2021	Regular	0.00	1,659.99	290527
16456	LOGIX COMMUNICATIONS, LP	10/26/2021	Regular	0.00	96.56	290528
15244	MCCORMACK FIRE EXTINGUISHER S	10/26/2021	Regular	0.00	418.00	290529
11042	MIKE'S SAW & SUPPLY LLC	10/26/2021	Regular	0.00	98.00	290530
16803	MILLS, AMANDA	10/26/2021	Regular	0.00	84.66	290531
16804	MURPHY, MISTY	10/26/2021	Regular	0.00	298.24	290532
16542	NEWMAN, MITCHELL DWAYNE	10/26/2021	Regular	0.00	800.00	290533
16798	NORTH AMERICA FIRE EQUIPMENT	10/26/2021	Regular	0.00	1,571.46	290534
15521	OFFICE DEPOT*	10/26/2021	Regular	0.00	102.27	290535
9802	O'REILLY AUTOMOTIVE, INC. *	10/26/2021	Regular	0.00	330.93	290536
831	PETERS TRACTOR & EQUIPMENT CO	10/26/2021	Regular	0.00	695.48	290537
6567	POLK COUNTY TAX OFFICE	10/26/2021	Regular	0.00	7.50	290538
8535	POLK COUNTY TRACTOR SUPPLY, CC	10/26/2021	Regular	0.00	55.85	290539
9706	RELIABLE AUTO PARTS CO.	10/26/2021	Regular	0.00	580.04	290540
16295	RICHARDSON, DANA, RPR, CSR	10/26/2021	Regular	0.00	350.00	290541
6028	ROMCO EQUIPMENT CO.	10/26/2021	Regular	0.00	969.94	290542
16506	ROSARIO, MARCELO	10/26/2021	Regular	0.00	3,360.00	290543
13374	SAAFE HOUSE	10/26/2021	Regular	0.00	10,000.00	290544
11912	SECURITY SHREDDING	10/26/2021	Regular	0.00	2,261.68	290545
16744	SHEETS, MARION J.	10/26/2021	Regular	0.00	1,125.00	290546
13136	SLOAN, LISA	10/26/2021	Regular	0.00	1,000.00	290547
15042	SPOT FREE HAND CAR WASH	10/26/2021	Regular	0.00	85.00	290548
11480	SPRAYBERRY, SHERRY	10/26/2021	Regular	0.00	58.47	290549
2506	SYSCO HOUSTON, INC	10/26/2021	Regular	0.00	718.02	290550
12691	TDCAA	10/26/2021	Regular	0.00	700.00	290551
14764	TEXAS ASSOCIATION OF COUNTIES	10/26/2021	Regular	0.00	200.00	290552
6618	TEXAS DISTRICT & COUNTY	10/26/2021	Regular	0.00	10,000.00	290553
16334	THE HOME DEPOT PRO-SUPPLYWOI	10/26/2021	Regular	0.00	695.00	290554
16485	US FOODS, INC.	10/26/2021	Regular	0.00	1,215.28	290555

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Packet: APPKT03632-FY22 COURT 10/26/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16614	WALLER COUNTY ASPHALT, INC.	10/26/2021	Regular	0.00	2,835.52	290556
13293	WILDER, DAVID WILLIAM	10/26/2021	Regular	0.00	850.00	290557
2152	WILLIAM GEORGE COMPANY INC	10/26/2021	Regular	0.00	3,661.94	290558

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	56	0.00	145,250.61
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	81	57	0.00	145,250.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>145,250.61</u>
			145,250.61